

RADIO HARROW

England & Wales · Charity number 1161203

Details

Status Registered

Legal form CIO

Registered 2015-04-08

Register [View on the Charity Commission register](#)

Contact

Address Northwick Park Hospital
Watford Road
Harrow
HA1 3UJ

Phone 02088693959

Email finance@radioharrow.org

Website <http://www.radioharrow.org>

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN THE LONDON BOROUGHS OF BRENT, HARROW AND EALING BY PROVIDING A LOCAL BROADCASTING SERVICE FOR HOSPITALS, RESIDENTIAL HOMES AND SIMILAR INSTITUTIONS, AND FOR PATIENTS RECEIVING COMMUNITY CARE; AND2) THE ADVANCEMENT OF HEALTH AND PREVENTION OR RELIEF OF SICKNESS FOR THE PUBLIC BENEFIT THROUGH THE PROMOTION OF THE BENEFITS OF LIVING A HEALTHY LIFESTYLE, AND THE IMPORTANCE OF MAINTAINING GOOD PERSONAL MENTAL AND PHYSICAL HEALTH BY (MAINLY, BUT NOT EXCLUSIVELY) THE MEANS OF BROADCASTING HEALTH EDUCATION MESSAGES TO PEOPLE LIVING IN THE LONDON BOROUGHS OF BRENT, HARROW AND EALING.

Activities: Local charity radio station for the London Borough of Brent, Harrow and Ealing, supplying information on health and wellbeing and providing a befriending service to the NHS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Brent
- Ealing
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£5,976	£8,580	-	-
2023-09-30	£7,584	£7,572	-	-
2022-09-30	£6,028	£10,997	-	-
2021-09-30	£4,063	£6,795	-	-
2020-09-30	£4,977	£14,181	-	-

Trustees

Name	Role	Appointed
Asha Chumber		2026-06-06
Jonathan Hart		2017-10-08
Shreena Naynesh Kotecha		2024-11-24
Steven Pinchen		2025-04-13

RADIO HARROW

England & Wales - Charity number 1161203

Accounts



Radio Harrow, Charitable Incorporated Organisation
Registered with the Charity Commission, number 1161203

Trustees' Report and Financial Statements for the year ending 30 September 2024

Trustees

Mr. Charles Biggie
Mr. Jonathan Hart
Mr. Andrew Bottcher
Ms. Kate Pole (to 16/08/2024)

Trustees' Annual Report

The Trustees present their Report and Accounts for the year ended 30th September 2024.

The Trustees have considered their duties in accordance with the Charity Commission's regulations. The review of activities and achievements is contained below, and the Trustees believe that it gives a true record of the work the charity has done in fulfilling its charitable purposes for public benefit.

The Trustees believe they have complied with their duty, contained in Section 4 of the Charities Act 2011, to have due regard to public benefit guidance published by the Charity Commission.

Organisation

Radio Harrow is a Charitable Incorporated Organisation registered in England and Wales on 8th April 2015 and governed by a constitution signed on 23rd March 2015.

Radio Harrow broadcasts online via its website, and the TuneIn App.

Radio Harrow is managed by the Charity Trustees, the majority of whom are elected by the membership.

Throughout the year, Radio Harrow continued to operate with no paid staff, being run entirely by a membership of volunteers.

This Report and the attached Accounts have been produced in accordance with the guidance provided by the Charity Commission in its "Receipts and Payments Accounts Pack (CC16)"

Charitable Objectives

Radio Harrow has two objectives:

1. The relief of sickness, poor health and old age amongst people living in the London Boroughs of Brent, Harrow and Ealing by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
2. The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the London Boroughs of Brent, Harrow and Ealing.

These objects are based on the model wording agreed between the Hospital Broadcasting Association (HBA) and the Charity Commission.

The Trustees declare that they are;

- Aware of the Charity Commission Guidance on Public Benefit.
- Have taken it into account when making a decision to which the guidance is relevant.
- If they have decided to depart from the guidance, they have a good reason for doing so.

Related Organisations

Radio Harrow is a member of a number of support organisations for the voluntary sector.

Radio Harrow is a member of the Hospital Broadcasting Association (HBA), the national charity that supports and promotes hospital, health and wellbeing broadcasting in the UK; and the Community Media Association (CMA), the organisation which supports and advocates for community broadcasters.

London North West University Healthcare NHS Trust (LNWUH) manages Northwick Park Hospital (NPH), where Radio Harrow's studio and broadcast infrastructure is based. NPH is one of three hospitals managed by the Trust. Radio Harrow has continued to work with the Hospital Trust in providing both a patient focused entertainment service as well as a more outward looking health related broadcasting experience. However, following the imposition in March 2020, of Government restrictions arising from the Covid-19 pandemic, Radio Harrow has had to adapt its operations both within Northwick Park Hospital and externally.

Financial Review

Radio Harrow were grateful for the receipt of grants totalling £600 from the Jack Petchey Foundation, funding activities and fulfilment for our volunteers aged under 25 years old, in accordance with the Foundation's aims. Radio Harrow's association with the Jack Petchey Foundation continues, however, and the Charity looks forward to fulfilling its activities with its younger volunteers under this funding programme in the future.

The Charity were additionally grateful to the Estate of long-term supporter, Paul Easton, for a legacy of £1,000. Paul was a founder member of Radio Northwick Park, whose operations and assets were absorbed into Radio Harrow at its outset.

Radio Harrow's policy regarding the level of cash and investments is to have funds available to meet liabilities as they fall due, meet contingencies, and augment any capital expenditure from time to time as appropriate.

The Trustees have considered the level of free reserves, that is those funds not tied up in tangible fixed assets and other designated or restricted funds, which amounted to £28,666 as at 30th September 2024 and represents 41 months of unrestricted expenditure.

The Trustees' free reserves target, at a minimum, is to cover the costs of running the organisation for a period of up to six months. This would require minimum free reserves of around £4,5000. The current higher level of reserves is held for investment in known future expansion of operations to other hospitals and similar institutions in the areas covered by Radio Harrow.



CHARLES BIGGIE
8 November 2024



JONATHAN HART

Radio Harrow



Statement of Financial Activities

For the year ended 30 September 2024

	Notes	Unrestricted Funds £s	Restricted Funds £s	2023/24 Total £s	2022/23 Total £s
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		1,891		1,891	2,320
Activities for generating funds		165		165	252
Incoming from charitable activities			600	600	1,200
Other incoming resources		1,100		1,100	1,338
Investment income		1,005		1,005	862
Total incoming resources		<u>4,161</u>	<u>600</u>	<u>4,761</u>	<u>5,972</u>
Resources expended					
Costs of generating funds					
Charitable Activities		8,428	152	8,580	7,572
Total resources expended		<u>8,428</u>	<u>152</u>	<u>8,580</u>	<u>7,572</u>
Unrealised Gain / (Loss) on investments		1,215		1,215	1,612
Net movement in funds		<u>(3,052)</u>	<u>448</u>	<u>(2,604)</u>	<u>12</u>
Reconciliation of funds:					
Total funds balance brought forward		<u>35,777</u>	<u>1,155</u>	<u>36,932</u>	<u>36,920</u>
Total funds balance carried forward		<u>32,725</u>	<u>1,603</u>	<u>34,328</u>	<u>36,932</u>

Radio Harrow



Balance Sheet

As at the year ended 30 September 2024

	Notes	Unrestricted Funds £s	Restricted Funds £s	2023/24 Total £s	2022/23 Total £s
Fixed Assets					
Brought forward acquisition value		107,265	14,139	121,404	120,340
Asset purchases less disposals in the year		736	260	996	1,064
Brought forward depreciation		(102,874)	(13,938)	(116,812)	(115,614)
Net depreciation in the year		(1,068)	(152)	(1,220)	(1,198)
Net tangible assets	2	4,059	309	4,368	4,592
Current assets					
Debtors falling due within one year	3	764	-	764	886
Investments	4	20,701	-	20,701	18,786
Short-term deposits		7,462	1,699	9,161	13,077
Cash at bank and in hand		216	-	216	564
		29,143	1,699	30,842	33,313
Creditors: amounts falling due within one year	5	(477)	(405)	(882)	(973)
Net current assets		28,666	1,294	29,960	32,340
Net Assets		32,725	1,603	34,328	36,932
Funds	6 7	32,725	1,603	34,328	36,932
Total funds		32,725	1,603	34,328	36,932



Notes to the accounts for the year ended 30 September 2024

1 ACCOUNTING POLICIES	Accruals Basis		
2 TANGIBLE FIXED ASSETS	Cost		
	As at 01/10/2023		121,404
	Additions in the year		996
			122,400
	Depreciation		
	As at 01/10/2023		(116,812)
	Net depreciation for the year		(1,220)
			(118,032)
	Net Book Value at 30/09/2024		
			4,368
3 DEBTORS	Accrued Income		
			-
	Prepayments		764
			764
4 CURRENT ASSET INVESTMENTS	Unit Trust Investments		
	Market Value at 01/10/2023		18,786
	Dividends and interest paid		700
	Unrealised gain in market value		1,215
			20,701
	Market Value at 30/09/2024		20,701
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Trade Creditors		
			344
	Accrued expenditure		133
	Provision for unspent grant income		405
			882
6 UNRESTRICTED FUNDS		Incoming	Outgoing
	Brought forward	Resources	Resources
	35,777	5,376	(8,428)
			32,725
7 RESTRICTED FUNDS		Incoming	Outgoing
	Brought forward	Resources	Resources
	1,155	600	(152)
			1,603

Radio Harrow

Notes to the accounts for the year ended 30 September 2024



8 INCOMING RESOURCES

Incoming resources from generated funds

Donations	891
Legacy	1,000

OTHER

Fundraising events and commercial income	165
Investment Income	1,005
Membership subscriptions	1,100

CHARITABLE ACTIVITIES

Grants	600
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4,761

9 RESOURCES EXPENDED

Costs of Generating Funds

-

CHARITABLE ACTIVITIES

Volunteer costs	5
Equipment and Maintenance	768
Office Overheads	573
Internet and streaming	2,095
Subscriptions	354
Licences and Insurance	3,565
Depreciation of Tangible Assets	1,220

8,580

Charles Biggie

Trustee

08 November 2024

RADIO HARROW

England & Wales - Charity number 1161203

Accounts



Radio Harrow, Charitable Incorporated Organisation
Registered with the Charity Commission, number 1161203

Trustees' Report and Financial Statements for the year ending 30 September 2023

Trustees

Mr. Charles Biggie
Mr. Jonathan Hart
Mr. Andrew Bottcher

The objects of the CIO are:

1. The relief of sickness, poor health and old age amongst people living in the London Boroughs of Brent, Harrow and Ealing by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
2. The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the London Boroughs of Brent, Harrow and Ealing.
3. Provision of a Hospital Radio Service to patients at Northwick Park Hospital in Harrow.
4. Promotion of Health and Wellbeing in the local community along the lines of the Hospital Broadcasting Association guidance that it provides alongside its model health promotion charitable object.

The Trustees declare that they are;

- Aware of the Charity Commission Guidance on Public Benefit.
- Have taken it into account when making a decision to which the guidance is relevant.
- If they have decided to depart from the guidance, they have a good reason for doing so.

Radio Harrow has continued to work with the Hospital Trust in providing both a patient focused entertainment service as well as a more outward looking health related broadcasting experience. However, following the imposition in March 2020, of Government restrictions arising from the Covid-19 pandemic, Radio Harrow has had to adapt its operations both within Northwick Park Hospital and externally.

Radio Harrow continued to broadcast throughout the year bringing the community together and specifically focused on the health benefit of community interaction, although the community events the charity would normally attend were cancelled. The Charity did and will continue to focus on promoting health and wellbeing in our broadcasting content.

Financial Review

Radio Harrow were grateful for the receipt of grants totalling £1,200 from the Jack Petchey Foundation, funding activities and fulfilment for our volunteers aged under 25 years old, in accordance with the Foundation's aims. Radio Harrow's association with the Jack Petchey Foundation continues, however, and the Charity looks forward to fulfilling its activities with its younger volunteers under this funding programme in the future.

The Charity were additionally grateful to the outgoing Trustees of Whipps Cross Hospital Radio whereon their cessation of activities a donation of £2,300 was made to Radio Harrow.

Radio Harrow's policy regarding the level of cash and investments is to have funds available to meet liabilities as they fall due, meet contingencies, and augment any capital expenditure from time to time as appropriate.

The Trustees have considered the level of free reserves, that is those funds not tied up in tangible fixed assets and other designated or restricted funds, which amounted to £31,386 as at 30th September 2023 and represents 60 months of unrestricted expenditure.

The Trustees' free reserves target, at a minimum, is to cover the costs of running the organisation for a period of up to six months. This would require minimum free reserves of around £5,000. The current higher level of reserves is held for investment in known future expansion of operations to other hospitals and similar institutions in the areas covered by Radio Harrow.



CHARLES BIGGIE

14 July 2024

Radio Harrow



Statement of Financial Activities

For the year ended 30 September 2023

	Notes	Unrestricted Funds £s	Restricted Funds £s	2022/23 Total £s	2021/22 Total £s
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		2,320		2,320	115
Activities for generating funds		252		252	2,205
Incoming from charitable activities			1,200	1,200	1,800
Other incoming resources		1,338		1,338	1,291
Investment income		862		862	617
Total incoming resources		4,772	1,200	5,972	6,028
Resources expended					
Costs of generating funds					
Cost of generating voluntary income		-	-	-	-
Charitable Activities		6,273	1,299	7,572	8,435
Total resources expended		6,273	1,299	7,572	8,435
Unrealised Gain / (Loss) on investments		1,612		1,612	(2,562)
Net movement in funds		111	(99)	12	(4,969)
Reconciliation of funds:					
Total funds balance brought forward		35,666	1,254	36,920	41,889
Total funds balance carried forward		35,777	1,155	36,932	36,920

Radio Harrow



Balance Sheet

As at the year ended 30 September 2023

	Notes	Unrestricted Funds £s	Restricted Funds £s	2022/23 Total £s	2021/22 Total £s
Fixed Assets					
Brought forward acquisition value		106,201	14,139	120,340	120,620
Asset purchases less disposals in the year		1,064		1,064	(280)
Brought forward depreciation		(101,776)	(13,838)	(115,614)	(114,389)
Net depreciation in the year		(1,098)	(100)	(1,198)	(1,225)
Net tangible assets	2	4,391	201	4,592	4,726
Current assets					
Debtors falling due within one year	3	886	-	886	416
Investments	4	18,786	-	18,786	16,523
Short-term deposits		11,718	1,359	13,077	15,167
Cash at bank and in hand		564	-	564	937
		31,954	1,359	33,313	33,043
Creditors: amounts falling due within one year	5	(568)	(405)	(973)	(849)
Net current assets		31,386	954	32,340	32,194
Net Assets		35,777	1,155	36,932	36,920
Funds	6 7	35,777	1,155	36,932	36,932
Total funds		35,777	1,155	36,932	36,932

Radio Harrow



Notes to the accounts for the year ended 30 September 2023

1 ACCOUNTING POLICIES	Accruals Basis			
2 TANGIBLE FIXED ASSETS	Cost			
	As at 01/10/2022			120,340
	Additions in the year			1,064
				121,404
	Depreciation			
	As at 01/10/2022			(115,614)
	Net depreciation for the year			(1,198)
				(116,812)
	Net Book Value at 30/09/2023			
				4,592
3 DEBTORS	Accrued Income			
				-
	Prepayments			
				886
				886
4 CURRENT ASSET INVESTMENTS	Unit Trust Investments			
	Market Value at 01/10/2022			16,523
	Dividends and interest paid			651
	Unrealised gain in market value			1,612
				18,786
	Market Value at 30/09/2023			18,786
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Trade Creditors			
				438
	Accrued expenditure			
				130
	Deferred Income			
				-
	Provision for unspent grant income			
				405
				973
6 UNRESTRICTED FUNDS		Incoming	Outgoing	
	Brought forward	Resources	Resources	Carried Forward
	35,666	6,384	(6,273)	35,777
7 RESTRICTED FUNDS		Incoming	Outgoing	
	Brought forward	Resources	Resources	Carried Forward
	1,254	1,200	(1,299)	1,155

Radio Harrow

Notes to the accounts for the year ended 30 September 2023



8 INCOMING RESOURCES

Incoming resources from generated funds		
	Donations	2,320
OTHER		
Fundraising events and commercial income		252
Investment Income		862
Membership subscriptions		1,338
CHARITABLE ACTIVITIES		
Grants		1,200
		<hr/>
		5,972

9 RESOURCES EXPENDED

Costs of Generating Funds		-
CHARITABLE ACTIVITIES		
Volunteer costs		1,597
Equipment and Maintenance		33
Office Overheads		401
Internet and streaming		1,078
Subscriptions		374
Licences and Insurance		2,991
Depreciation of Tangible Assets		1,098
		<hr/>
		7,572

Charles Biggie
Trustee
14 July 2024

RADIO HARROW

England & Wales - Charity number 1161203

Accounts



Radio Harrow, Charitable Incorporated Organisation
Registered with the Charity Commission, number 1161203

Trustees' Report and Financial Statements for the year ending 30 September 2022

Trustees

Mr. Charles Biggie
Mr. Jonathan Hart
Mr. Andrew Bottcher

The objects of the CIO are:

1. The relief of sickness, poor health and old age amongst people living in the London Boroughs of Brent, Harrow and Ealing by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
2. The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the London Boroughs of Brent, Harrow and Ealing.
3. Provision of a Hospital Radio Service to patients at Northwick Park Hospital in Harrow.
4. Promotion of Health and Wellbeing in the local community along the lines of the Hospital Broadcasting Association guidance that it provides alongside its model health promotion charitable object.

The Trustees declare that they are;

- Aware of the Charity Commission Guidance on Public Benefit.
- Have taken it into account when making a decision to which the guidance is relevant.
- If they have decided to depart from the guidance, they have a good reason for doing so.

Radio Harrow has continued to work with the Hospital Trust in providing both a patient focused entertainment service as well as a more outward looking health related broadcasting experience. However, following the imposition in March 2020, of Government restrictions arising from the Covid-19 pandemic, Radio Harrow has had to adapt its operations both within Northwick Park Hospital and externally.

Radio Harrow continued to broadcast throughout the year bringing the community together and specifically focused on the health benefit of community interaction, although the community events the charity would normally attend were cancelled. The Charity did and will continue to focus on promoting health and wellbeing in our broadcasting content.

Financial Review

Radio Harrow were grateful for the receipt of grants totalling £1,800 from the Jack Petchey Foundation, funding activities and fulfilment for our volunteers aged under 25 years old, in accordance with the Foundation's aims. Radio Harrow's association with the Jack Petchey Foundation continues, however, and the Charity looks forward to fulfilling its activities with its younger volunteers under this funding programme in the future.

Radio Harrow's policy regarding the level of cash and investments is to have funds available to meet liabilities as they fall due, meet contingencies, and augment any capital expenditure from time to time as appropriate.

The Trustees have considered the level of free reserves, that is those funds not tied up in tangible fixed assets and other designated or restricted funds, which amounted to £31,241 as at 30th September 2022 and represents 56 months of unrestricted expenditure.

The Trustees' free reserves target, at a minimum, is to cover the costs of running the organisation for a period of up to six months. This would require minimum free reserves of around £5,000. The current higher level of reserves is held for investment in known future expansion of operations to other hospitals and similar institutions in the areas covered by Radio Harrow.



CHARLES BIGGIE
22 July 2023

Radio Harrow



Statement of Financial Activities

For the year ended 30 September 2022

	Notes	Unrestricted Funds £s	Restricted Funds £s	2021/22 Total £s	2020/21 Total £s
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		115		115	12
Activities for generating funds		2,205		2,205	-
Incoming from charitable activities			1,800	1,800	500
Other incoming resources		1,291		1,291	1,108
Investment income		617		617	486
Total incoming resources		4,228	1,800	6,028	2,106
Resources expended					
Costs of generating funds					
Cost of generating voluntary income		-	-	-	-
Charitable Activities		6,638	1,797	8,435	6,795
Total resources expended		6,638	1,797	8,435	6,795
Unrealised Gain / (Loss) on investments		(2,562)		(2,562)	1,957
Net movement in funds		(4,972)	3	(4,969)	(2,732)
Reconciliation of funds:					
Total funds balance brought forward		40,638	1,251	41,889	44,621
Total funds balance carried forward		35,666	1,254	36,920	41,889

Radio Harrow

Balance Sheet



As at the year ended 30 September 2022

	Notes	Unrestricted Funds £s	Restricted Funds £s	2021/22 Total £s	2020/21 Total £s
Fixed Assets					
Brought forward acquisition value		106,481	14,139	120,620	120,118
Asset purchases less disposals in the year		(280)		(280)	502
Brought forward depreciation		(100,651)	(13,738)	(114,389)	(112,518)
Net depreciation in the year		(1,125)	(100)	(1,225)	(1,871)
Net tangible assets	2	4,425	301	4,726	6,231
Current assets					
Debtors falling due within one year	3	416	-	416	949
Investments	4	16,523	-	16,523	18,497
Short-term deposits		13,809	1,358	15,167	16,400
Cash at bank and in hand		937	-	937	682
		31,685	1,358	33,043	36,528
Creditors: amounts falling due within one year	5	(444)	(405)	(849)	(870)
Net current assets		31,241	953	32,194	35,658
Net Assets		35,666	1,254	36,920	41,889
Funds	6 7	35,666	1,254	36,920	41,889
Total funds		35,666	1,254	36,920	41,889

Radio Harrow



Notes to the accounts for the year ended 30 September 2022

1 ACCOUNTING POLICIES	Accruals Basis			
2 TANGIBLE FIXED ASSETS	Cost			
	As at 01/10/2021			120,620
	Disposals in the year			(280)
				120,340
	Depreciation			
	As at 01/10/2021			(114,389)
	Net depreciation for the year			(1,225)
				(115,614)
				Net Book Value at 30/09/2022 4,726
3 DEBTORS	Accrued Income			
				-
	Prepayments			416
				416
4 CURRENT ASSET INVESTMENTS	Unit Trust Investments			
	Market Value at 01/10/2021			18,497
	Dividends and interest paid			588
	Unrealised loss in market value			(2,562)
				16,523
				Market Value at 30/09/2022 16,523
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Trade Creditors			
				243
	Accrued expenditure			143
	Deferred Income			58
	Provision for unspent grant income			405
				849
6 UNRESTRICTED FUNDS		Incoming	Outgoing	
	Brought forward	Resources	Resources	Carried Forward
	40,638	4,228	(9,200)	35,666
7 RESTRICTED FUNDS		Incoming	Outgoing	
	Brought forward	Resources	Resources	Carried Forward
	1,251	1,800	(1,797)	1,254

Radio Harrow

Notes to the accounts for the year ended 30 September 2022



8 INCOMING RESOURCES

Incoming resources from generated funds		
	Donations	115
OTHER		
Fundraising events and commercial income		2,205
Investment Income		617
Membership subscriptions		1,291
CHARITABLE ACTIVITIES		
Grants		1,800
		<hr/>
		6,028

9 RESOURCES EXPENDED

Costs of Generating Funds		-
CHARITABLE ACTIVITIES		
Volunteer costs		1,705
Direct costs for Covid-19 measures		35
Marketing and Publicity		123
Equipment and Maintenance		-
Office Overheads		736
Internet and streaming		1,670
Subscriptions		374
Licences and Insurance		2,287
Depreciation of Tangible Assets		1,505
Unrealised loss on investments		2,562
		<hr/>
		10,997

Charles Biggie
Trustee
22 July 2023

RADIO HARROW

England & Wales - Charity number 1161203

Accounts



Radio Harrow, Charitable Incorporated Organisation
Registered with the Charity Commission, number 1161203

Trustees' Report and Financial Statements for the year ending 30 September 2021

Trustees

Mr. Charles Biggie
Mr. Jonathan Hart
Mr. Ben Punter
Mr. David Reece

The objects of the CIO are:

1. The relief of sickness, poor health and old age amongst people living in the London Boroughs of Brent, Harrow and Ealing by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
2. The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the London Boroughs of Brent, Harrow and Ealing.
3. Provision of a Hospital Radio Service to patients at Northwick Park Hospital in Harrow.
4. Promotion of Health and Wellbeing in the local community along the lines of the Hospital Broadcasting Association guidance that it provides alongside its model health promotion charitable object.

The Trustees declare that they are;

- Aware of the Charity Commission Guidance on Public Benefit.
- Have taken it into account when making a decision to which the guidance is relevant.
- If they have decided to depart from the guidance, they have a good reason for doing so.

Radio Harrow has continued to work with the Hospital Trust in providing both a patient focused entertainment service as well as a more outward looking health related broadcasting experience. However, following the imposition in March 2020, of Government restrictions arising from the Covid-19 pandemic, Radio Harrow has had to adapt its operations both within Northwick Park Hospital and externally.

Radio Harrow continued to broadcast throughout the year bringing the community together and specifically focused on the health benefit of community interaction, although the community events the charity would normally attend were cancelled. The Charity did and will continue to focus on promoting health and wellbeing in our broadcasting content.

Radio Harrow were also pleased to have been awarded Hospital Radio Station of the Year at the Hospital Broadcasting Association's award ceremony in March 2021.

Financial Review

Radio Harrow were grateful for the receipt of grants totalling £1,500 from the Jack Petchey Foundation, funding activities and fulfilment for our volunteers aged under 25 years old, in accordance with the Foundation's aims. Unfortunately, due in part to restricted activity, the Charity was unable to use the larger of the two grants for their restricted purpose and £1,000 had to be repaid to the Foundation.

Radio Harrow's association with the Jack Petchey Foundation continues, however, and the Charity looks forward to fulfilling its activities with its younger volunteers under this funding programme in the future.

Radio Harrow's policy regarding the level of cash and investments is to have funds available to meet liabilities as they fall due, meet contingencies, and augment any capital expenditure from time to time as appropriate.

The Trustees have considered the level of free reserves, that is those funds not tied up in tangible fixed assets and other designated or restricted funds, which amounted to £34,808 as at 30th September 2021 and represents 68 months of unrestricted expenditure.

The Trustees' free reserves target, at a minimum, is to cover the costs of running the organisation for a period of up to six months. This would require minimum free reserves of around £5,000. The current higher level of reserves is held for investment in known future expansion of operations to other hospitals and similar institutions in the areas covered by Radio Harrow.



CHARLES BIGGIE

18 July 2022

Radio Harrow



Statement of Financial Activities

For the year ended 30 September 2021

	Notes	Unrestricted Funds £s	Restricted Funds £s	2020/21 Total £s	2019/20 Total £s
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		12		12	1,512
Activities for generating funds		-		-	5
Incoming from charitable activities			500	500	1,000
Other incoming resources		1,108		1,108	1,989
Investment income		486		486	471
Total incoming resources		1,606	500	2,106	4,977
Resources expended					
Costs of generating funds					
Cost of generating voluntary income		-	-	-	-
Charitable Activities		6,159	636	6,795	12,707
Total resources expended		6,159	636	6,795	12,707
Unrealised Gain / (Loss) on investments		1,957		1,957	(1,474)
Net movement in funds		(2,596)	(136)	(2,732)	(9,204)
Reconciliation of funds:					
Total funds balance brought forward		43,234	1,387	44,621	53,825
Total funds balance carried forward		40,638	1,251	41,889	44,621

Radio Harrow



Balance Sheet

As at the year ended 30 September 2021

	Notes	Unrestricted Funds £s	Restricted Funds £s	2020/21 Total £s	2019/20 Total £s
Fixed Assets					
Brought forward acquisition value		106,481	13,637	120,118	120,118
Asset purchases less disposals in the year		-	502	502	-
Brought forward depreciation		(98,917)	(13,601)	(112,518)	(108,866)
Net depreciation in the year		(1,734)	(137)	(1,871)	(3,652)
Net tangible assets	2	5,830	401	6,231	7,600
Current assets					
Debtors falling due within one year	3	949	-	949	680
Investments	4	18,497	-	18,497	16,056
Short-term deposits		15,145	1,255	16,400	21,500
Cash at bank and in hand		682	-	682	173
		35,273	1,255	36,528	38,409
Creditors: amounts falling due within one year	5	(465)	(405)	(870)	(1,388)
Net current assets		34,808	850	35,658	37,021
Net Assets		40,638	1,251	41,889	44,621
Funds	6 7	40,638	1,251	41,889	44,621
Total funds		40,638	1,251	41,889	44,621

Radio Harrow



Notes to the accounts for the year ended 30 September 2021

1 ACCOUNTING POLICIES	Accruals Basis			
2 TANGIBLE FIXED ASSETS	Cost			
	As at 01/10/2020			120,118
	Additions in the year			<u>502</u>
				120,620
	Depreciation			
	As at 01/10/2020			(112,518)
	For the year			<u>(1,871)</u>
				(114,389)
	Net Book Value at 30/09/2021			<u>6,231</u>
3 DEBTORS				
	Accrued Income			142
	Prepayments			<u>807</u>
4 CURRENT ASSET INVESTMENTS				949
	Unit Trust Investments			
	Market Value at 01/10/2020			16,056
	Dividends and interest paid			484
	Unrealised gain in market value			<u>1,957</u>
	Market Value at 30/09/2021			18,497
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	Trade Creditors			336
	Accrued expenditure			109
	Deferred Income			20
	Provision for unspent grant income			<u>405</u>
				870
6 UNRESTRICTED FUNDS				
	Brought forward	Incoming Resources	Outgoing Resources	Carried Forward
	43,234	3,563	(6,159)	40,638
7 RESTRICTED FUNDS				
	Brought forward	Incoming Resources	Outgoing Resources	Carried Forward
	1,387	500	(636)	1,251

Radio Harrow

Notes to the accounts for the year ended 30 September 2021



8 INCOMING RESOURCES

Incoming resources from generated funds		
	Donations	12
OTHER		
Fundraising events and commercial income		-
Investment Income		486
Membership subscriptions		1,108
Unrealised gain on investments		1,957
CHARITABLE ACTIVITIES		
Grants		500
		<hr/> 4,063 <hr/>

9 RESOURCES EXPENDED

Costs of Generating Funds		-
CHARITABLE ACTIVITIES		
Volunteer costs		116
Direct costs for Covid-19 measures		195
Marketing and Publicity		115
Equipment and Maintenance		18
Office Overheads		(96)
Internet and streaming		1,893
Subscriptions		398
Licences and Insurance		2,285
Depreciation of Tangible Assets		1,871
		<hr/> 6,795 <hr/>

Charles Biggie
Trustee
18 July 2021

RADIO HARROW

England & Wales - Charity number 1161203

Accounts



Radio Harrow, Charitable Incorporated Organisation
Registered with the Charity Commission, number 1161203

Trustees' Report and Financial Statements for the year ending 30 September 2020

Trustees

Mr. Charles Biggie
Mr. Jonathan Hart
Mr. Victor Moont (to 06/10/2019)
Mr. Ben Punter
Mr. David Reece
Ms. Wendy Sherer (to 06/10/2019)
Ms. Georgia Weston (to 06/10/2019)

The objects of the CIO are:

1. The relief of sickness, poor health and old age amongst people living in the London Boroughs of Brent, Harrow and Ealing by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
2. The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the London Boroughs of Brent, Harrow and Ealing.
3. Provision of a Hospital Radio Service to patients at Northwick Park Hospital in Harrow.
4. Promotion of Health and Wellbeing in the local community along the lines of the Hospital Broadcasting Association guidance that it provides alongside its model health promotion charitable object.

The Trustees declare that they are;

- Aware of the Charity Commission Guidance on Public Benefit.
- Have taken it into account when making a decision to which the guidance is relevant.
- If they have decided to depart from the guidance, they have a good reason for doing so.

Radio Harrow has continued to work with the Hospital Trust in providing both a patient focused entertainment service as well as a more outward looking health related broadcasting experience. However, following the imposition in March 2020, of Government restrictions arising from the Covid-19 pandemic, Radio Harrow has had to adapt its operations both within Northwick Park Hospital and externally.

Radio Harrow continued to broadcast throughout the year bringing the community together and specifically focused on the health benefit of community interaction, although the community events the charity would normally attend were cancelled. The Charity did and will continue to focus on promoting health and wellbeing in our broadcasting content.

Radio Harrow were also pleased to have garnered awards for two of its female presenters at the National Hospital Radio awards in March 2020.

Financial Review

Radio Harrow were grateful for the receipt of grants totalling £1,000 from the Jack Petchey Foundation, funding activities and fulfilment for our volunteers aged under 25 years old, in accordance with the Foundation's aims. An exceptional cost of £2,800 for essential repairs to studio equipment was incurred in the year.

Radio Harrow's policy regarding the level of cash and investments is to have funds available to meet liabilities as they fall due, meet contingencies, and augment any capital expenditure from time to time as appropriate.

The Trustees have considered the level of free reserves, that is those funds not tied up in tangible fixed assets and other designated or restricted funds, which amounted to £35,671 as at 30th September 2020 and represents 38 months of unrestricted expenditure.

The Trustees' free reserves target, at a minimum, is to cover the costs of running the organisation for a period of up to six months. This would require minimum free reserves of around £5,000. The current higher level of reserves is held for investment in known future expansion of operations to other hospitals and similar institutions in the areas covered by Radio Harrow.

CHARLES BIGGIE

19 July 2021

Radio Harrow



Statement of Financial Activities

For the year ended 30 September 2020

	Notes	Unrestricted Funds £s	Restricted Funds £s	2019/20 Total £s	2018/19 Total £s
<i>Incoming resources</i>	8				
Incoming resources from generated funds					
Voluntary Income		1,512		1,512	172
Activities for generating funds		5		5	328
Incoming from charitable activities			1,000	1,000	1,500
Other incoming resources		1,989		1,989	1,646
Investment income		471		471	578
<i>Total incoming resources</i>		3,977	1,000	4,977	4,224
<i>Resources expended</i>	9				
Costs of generating funds					
Cost of generating voluntary income		-	-	-	126
Charitable Activities		11,377	1,330	12,707	14,144
<i>Total resources expended</i>		11,377	1,330	12,707	14,270
Unrealised Gain / (Loss) on investments		(1,474)		(1,474)	497
<i>Net movement in funds</i>		(8,874)	(330)	(9,204)	(9,549)
<i>Reconciliation of funds:</i>					
<i>Total funds balance brought forward</i>		52,108	1,717	53,825	63,374
<i>Total funds balance carried forward</i>		43,234	1,387	44,621	53,825

Radio Harrow



Balance Sheet

As at the year ended 30 September 2020

	Notes	Unrestricted Funds £s	Restricted Funds £s	2019/20 Total £s	2018/19 Total £s
Fixed Assets					
Brought forward acquisition value		106,481	13,637	120,118	120,118
Asset purchases less disposals in the year		-	-	-	-
Brought forward depreciation		(96,089)	(12,777)	(108,866)	(102,883)
Net depreciation in the year		(2,829)	(823)	(3,652)	(5,983)
Net tangible assets	2	7,563	37	7,600	11,252
Current assets					
Debtors falling due within one year	3	680	-	680	666
Investments	4	16,056	-	16,056	17,085
Short-term deposits		19,745	1,755	21,500	24,609
Cash at bank and in hand		173	-	173	1,286
		36,654	1,755	38,409	43,646
Creditors: amounts falling due within one year	5	(983)	(405)	(1,388)	(1,073)
Net current assets		35,671	1,350	37,021	42,573
Net Assets		43,234	1,387	44,621	53,825
Funds	6 7	43,234	1,387	44,621	53,825
Total funds		43,234	1,387	44,621	53,825



Notes to the accounts for the year ended 30 September 2020

1 ACCOUNTING POLICIES	Accruals Basis			
2 TANGIBLE FIXED ASSETS	Cost			
	As at 01/10/2019			120,118
				<u>120,118</u>
	Depreciation			
	As at 01/10/2019			(108,866)
	For the year			(3,652)
				<u>(112,518)</u>
	Net Book Value at 30/09/2020			<u>7,600</u>
3 DEBTORS				
	Accrued Income			6
	Prepayments			674
				<u>680</u>
4 CURRENT ASSET INVESTMENTS				
	Unit Trust Investments			
	Market Value at 01/10/2019			17,085
	Dividends and interest paid			445
	Unrealised gain in market value			(1,474)
	Market Value at 30/09/2020			<u>16,056</u>
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	Trade Creditors			336
	Accrued expenditure			647
	Deferred Income			-
	Provision for unspent grant income			405
				<u>1,388</u>
6 UNRESTRICTED FUNDS				
	Brought forward	Incoming Resources	Outgoing Resources	Carried Forward
	52,108	3,977	(12,851)	43,234
7 RESTRICTED FUNDS				
	Brought forward	Incoming Resources	Outgoing Resources	Carried Forward
	1,717	1,000	(1,330)	1,387



Notes to the accounts for the year ended 30 September 2020

8 INCOMING RESOURCES

Incoming resources from generated funds		
	Donations	1,512
OTHER		
Fundraising events and commercial income		5
Investment Income		471
Membership subscriptions		1,989
Unrealised gain on investments		(1,474)
CHARITABLE ACTIVITIES		
Grants		1,000
		3,503

9 RESOURCES EXPENDED

Costs of Generating Funds		-
CHARITABLE ACTIVITIES		
Volunteer costs		810
Direct costs for Covid-19 measures		196
Marketing and Publicity		115
Equipment and Maintenance		2,834
Office Overheads		496
Internet and streaming		1,462
Subscriptions		374
Licences and Insurance		2,768
Depreciation of Tangible Assets		3,652
		12,707

Charles Biggie
Trustee
19 July 2021